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EXHIBIT B

Transaction Date	Engagement	Rate	Hours	Transaction Amount	Staff Name	Charge Acc	Detail
12/30/2009	ACCOUNTING SERVICES	300.00	0.61	180.00	Beien, James	Out of Scope Work	finish review 4/08, TCW Silvio re: WTB; plan 4/09
1/4/2010	ACCOUNTING SERVICES	170.00	0.75	127.50	Arnold, Laurene	Monthly/quarterly accounting	Prepare PBC listing for client for 4/30/09
1/4/2010	ACCOUNTING SERVICES	300.00	0.4	120.00	Beien, James	Out of Scope Work	with Silvio; with Laurene re: issues
1/6/2010	ACCOUNTING SERVICES	300.00	0.3	90.00	Beien, James	Monthly/quarterly accounting	TCW Silvio re: planning, etc
1/6/2010	ACCOUNTING SERVICES	240.00	0.25	52.50	Weckel, Donald	Out of Scope Work	helping LA.
1/6/2010	1120 PREP 2007	170.00	5.5	935.00	Arnold, Laurene	Preparation	Prepare 4/30/08 tax return
1/6/2010	ACCOUNTING SERVICES	170.00	0.5	85.00	Arnold, Laurene	Monthly/quarterly accounting	Phone calls with client & tax AJE's
1/6/2010	1120 PREP 2008	100.00	0.15	15.00	Eichelberg, Karen	Administration (Tax)	scan & check documents
1/11/2010	ACCOUNTING SERVICES	170.00	0.5	85.00	Arnold, Laurene	Monthly/quarterly accounting	Prep for field work
1/12/2010	ACCOUNTING SERVICES	170.00	5.5	935.00	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data
1/12/2010	ACCOUNTING SERVICES	170.00	2.5	425.00	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data - import trial balance and make aje's & prepare open item list
1/12/2010	ACCOUNTING SERVICES	300.00	3	900.00	Beien, James	Monthly/quarterly accounting	meeting re: 4/09 acctg.
1/14/2010	ACCOUNTING SERVICES	170.00	3	510.00	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data
1/15/2010	ACCOUNTING SERVICES	300.00	0.5	150.00	Beien, James	Monthly/quarterly accounting	review note history, etc
1/19/2010	ACCOUNTING SERVICES	170.00	4.4	748.00	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data (ie out due to from account & accrued expenses, etc.)
1/19/2010	ACCOUNTING SERVICES	240.00	0.15	31.50	Weckel, Donald	Out of Scope Work	helping LA with stock refiging issues.
1/26/2010	ACCOUNTING SERVICES	300.00	0.3	90.00	Beien, James	Monthly/quarterly accounting	with Silvio re status
1/28/2010	ACCOUNTING SERVICES	170.00	2.5	425.00	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data
1/30/2010	ACCOUNTING SERVICES	170.00	1.25	212.50	Arnold, Laurene	Monthly/quarterly accounting	4/30/09 data
1/30/2010	1120 PREP 2007	170.00	0.25	42.50	Arnold, Laurene	Preparation	4/30/08 tax return
1/30/2010	1120 PREP 2008	170.00	1	170.00	Arnold, Laurene	Preparation	4/30/09 tax return
2/10/2010	1120 PREP 2008	170.00	2	340.00	Arnold, Laurene	Preparation	4/30/09 tax return
2/10/2010	ACCOUNTING SERVICES	300.00	0.3	90.00	Beien, James	Out of Scope Work	TCW Silvio re: status etc
2/10/2010	1120 PREP 2008	100.00	0.1	10.00	Eichelberg, Karen	Administration (Tax)	draft engagement letter
2/16/2010	ACCOUNTING SERVICES	300.00	1	300.00	Beien, James	Out of Scope Work	re: 4/09 y/e etc, 2/15
2/19/2010	ACCOUNTING SERVICES	100.00	0.17	17.00	Clay, Rachel	Admin Support Time	ell etc
2/19/2010	ACCOUNTING SERVICES	300.00	0.3	90.00	Beien, James	Out of Scope Work	Finalize EL
2/20/2010	1120 PREP 2007	300.00	0.5	150.00	Beien, James	General Review	TCW Silvio re: status etc
2/20/2010	1120 PREP 2008	300.00	1.5	450.00	Beien, James	General Review	rev law 4/08 ir
2/20/2010	1120 PREP 2008	170.00	0.75	127.50	Arnold, Laurene	Preparation	review 4/09 acctg & return
2/22/2010	1120 PREP 2007	100.00	0.25	25.00	Eichelberg, Karen	Administration (Tax)	Changes to workpapers & tax return
2/22/2010	1120 PREP 2008	100.00	0.25	25.00	Eichelberg, Karen	Administration (Tax)	assemble tax return
2/22/2010	1120 PREP 2008	120.00	0.3	36.00	Salley, Pamela	Administration (Tax)	scan & check Tax & EBS Documents
02/23/2010	1120 PREP 2008	300.00	0.30	90.00	Beien, James	Project Management	SIGNALMAIL RETURNS
03/10/2010	ACCOUNTING SERVICES	300.00	0.50	150.00	Beien, James	Monthly/quarterly accounting	TCW Silvio re: var 4/08 & 4/09 matters
03/11/2010	ACCOUNTING SERVICES	170.00	0.25	42.50	Arnold, Laurene	Phone calls/emails from client	Phone calls with client
03/12/2010	ACCOUNTING SERVICES	170.00	0.50	85.00	Arnold, Laurene	Monthly/quarterly accounting	Send client 4/30/09 TB & AJE's
05/01/2010	ACCOUNTING SERVICES	300.00	0.30	90.00	Beien, James	Out of Scope Work	status of acctg, etc with Silvio 4/27
Totals				42.77			\$8,507.50
Beien, James				10			\$3,000.00
Arnold, Laurene				31.15			\$5,295.50
Weckel, Donald				0.4			\$84.00
Eichelberg, Karen				0.75			\$75.00
Clay, Rachel				0.17			\$17.00
Salley, Pamela				0.3			\$36.00